

**GROSFC**  
**Profit & Loss Budget Overview**  
January through December 2012

|   | <u>Jan - Dec 12</u>         |
|---|-----------------------------|
| <b>Income</b>                               |                             |
| <b>4000 - Sales</b>                         |                             |
| Total 4005 - Advertising Revenue            | 80,000.00                   |
| Total 4050 - Facility Use Fee Surchg Rev    | 150,000.00                  |
| Total 4100 - Food & Beverage Revenue        | 40,000.00                   |
| Total 4200 - GROSFC Per Event Sales Revenue | 30,000.00                   |
| Total 4300 - Miscellaneous Income           | 1,000.00                    |
| Total 4400 - Naming Rights Revenue          | 165,000.00                  |
| Total 4500 - Parking Revenue                | 490,000.00                  |
| Total 4700 - Brick Revenue                  | 1,000.00                    |
| Total 4800 - Suite Revenue                  | 250,000.00                  |
| <b>Total 4000 - Sales</b>                   | <u>1,207,000.00</u>         |
| <b>Total Income</b>                         | <u>1,207,000.00</u>         |
| <br>  |                             |
| <b>Gross Profit</b>                         | 1,207,000.00                |
| <br>  |                             |
| <b>Expense</b>                              |                             |
| Total 5100 - Administrative Expenses        | 305,000.00                  |
| Total 5300 - Capital Improvements           | 126,200.00                  |
| Total 5400 - Commission                     | 1,000.00                    |
| Total 5550 - Credit Card Expense            | 2,000.00                    |
| Total 5600 - Depreciation Expense           | 150,000.00                  |
| Total 5700 - Equipment Purchases            | 67,000.00                   |
| Total 5810 - Equipment Rental               | 2,000.00                    |
| Total 6000 - GROSFC - Per Event Expense     | 10,000.00                   |
| Total 6075 - Miscellaneous                  | 5,000.00                    |
| Total 6100 - Parking Expenses               | 161,744.05                  |
| Total 6250 - Professional Fees              | 21,000.00                   |
| Total 6300 - Repairs/Construction/Maint.    | 104,000.00                  |
| Total 6500 - Stadium Expenses               | 1,937,569.00                |
| Total 6600 - Taxes                          | 1,500.00                    |
| <b>Total Expense</b>                        | <u>2,894,013.05</u>         |
| <br>  |                             |
| <b>Net Income</b>                           | <u><u>-1,687,013.05</u></u> |